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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	2,572	63.31%	1,490	36.69%	4,062	100.00%	0	0.00%	4,062	(0)	0	4,062
A	855	Staff & Operations Base Budget	937,066	55.12%	499,449	29.38%	1,436,515	84.50%	263,501	15.50%	1,700,016	381	0	1,700,397
A	858	Staff & Operations Pass Through	14,853	35.15%	0	0.00%	14,853	35.15%	27,402	64.85%	42,255	(3)	0	42,252
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 954,490	54.66%	\$ 500,939	28.69%	\$ 1,455,430	83.34%	\$ 290,903	16.66%	\$ 1,746,333	\$ 378	\$ -	\$ 1,746,711
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,497	80.00%	12,497	80.00%	3,124	20.00%	15,621	0	0	15,621
B	808	TANF - Manual Checks	(677)	51.00%	(650)	49.00%	(1,327)	100.00%	0	0.00%	(1,327)	0	0	(1,327)
B	811	IV-E - Foster Care	52,221	50.00%	52,221	50.00%	104,443	100.00%	0	0.00%	104,443	0	0	104,443
B	812	IV-E - Adoption Assistance	12,543	50.00%	12,543	50.00%	25,085	100.00%	0	0.00%	25,085	0	0	25,085
B	814	Fostering Futures Foster Care Assistance	3,164	50.00%	3,164	50.00%	6,329	100.00%	0	0.00%	6,329	0	0	6,329
B	817	Special Needs Adoption	702	2.65%	25,789	97.35%	26,491	100.00%	0	0.00%	26,491	0	0	26,491
Subtotal: Benefit Payments to Clients			\$ 67,953	38.47%	\$ 105,564	59.76%	\$ 173,517	98.23%	\$ 3,124	1.77%	\$ 176,641	\$ -	\$ -	\$ 176,641
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,981	84.00%	18	0.50%	2,998	84.50%	550	15.50%	3,548	(0)	0	3,548
PS	833	Adult Services	37,998	80.00%	0	0.00%	37,998	80.00%	9,499	20.00%	47,497	0	0	47,497
PS	861	Chafee Education and Training Vouchers	3,940	80.00%	985	20.00%	4,925	100.00%	0	0.00%	4,925	0	0	4,925
PS	862	Independent Living Program - Basic Allocation	614	80.00%	153	20.00%	767	100.00%	0	0.00%	767	0	0	767
PS	866	Family Preservation / Support - Purch Serv	3,774	75.00%	478	9.50%	4,253	84.50%	780	15.50%	5,033	0	0	5,033
PS	872	VIEW	4,475	32.67%	7,099	51.83%	11,575	84.50%	2,123	15.50%	13,698	0	0	13,698
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	217	51.99%	0	0.00%	217	51.99%	200	48.01%	417	0	0	417
PS	890	Child Care Quality Initiative Program	10,313	50.00%	7,116	34.50%	17,428	84.50%	3,197	15.50%	20,625	302	0	20,927
PS	895	Adult Protective Services	8,959	84.50%	0	0.00%	8,959	84.50%	1,643	15.50%	10,602	(0)	0	10,602
Subtotal: Client Services Purchased by LDSSs			\$ 73,271	68.40%	\$ 15,850	14.80%	\$ 89,120	83.20%	\$ 17,993	16.80%	\$ 107,114	\$ 302	\$ -	\$ 107,416
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,095,715	53.97%	\$ 622,353	30.66%	\$ 1,718,067	84.63%	\$ 312,020	15.37%	\$ 2,030,088	\$ 681	\$ -	\$ 2,030,768

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	76,606	50.00%	0	0.00%	76,606	50.00%	76,606	50.00%	153,212	0	123,778	276,990
Subtotal: Central Services Cost Allocation			\$ 76,606	50.00%	\$ -	0.00%	\$ 76,606	50.00%	\$ 76,606	50.00%	\$ 153,212	\$ -	\$ 123,778	\$ 276,990
Grand Totals: To Localities			\$ 1,172,321	53.69%	\$ 622,353	28.51%	\$ 1,794,673	82.20%	\$ 388,626	17.80%	\$ 2,183,300	\$ 681	\$ 123,778	\$ 2,307,758
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,564,594	80.82%	1,564,594	80.82%	371,286	19.18%	1,935,880	0	0	1,935,880
SW		Medicaid Benefits	12,253,633	50.00%	12,218,286	49.86%	24,471,919	99.86%	35,346	0.14%	24,507,265	0	0	24,507,265
SW		Supplemental Nutrition Assistance Program (SNAP)	2,694,904	100.00%	0	0.00%	2,694,904	100.00%	0	0.00%	2,694,904	0	0	2,694,904
SW		State & Local Health ⁵												
SW		Energy Assistance	382,458	100.00%	0	0.00%	382,458	100.00%	0	0.00%	382,458	0	0	382,458
SW		TANF/TANF UP ⁵	50,868	36.72%	87,660	63.28%	138,528	100.00%	0	0.00%	138,528	0	0	138,528
SW		FAMIS (Total Title XXI Expenditures)	503,414	88.00%	68,647	12.00%	572,061	100.00%	0	0.00%	572,061	0	0	572,061
SW		Child Care (VACMS) ⁶	44,112	75.08%	14,638	24.92%	58,750	100.00%	0	0.00%	58,750	0	0	58,750
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,929,390	52.59%	\$ 13,953,825	46.07%	\$ 29,883,214	98.66%	\$ 406,633	1.34%	\$ 30,289,847	\$ -	\$ -	\$ 30,289,847
Grand Totals: Social Services System			\$ 17,101,710	52.66%	\$ 14,576,178	44.89%	\$ 31,677,888	97.55%	\$ 795,259	2.45%	\$ 32,473,147	\$ 681	\$ 123,778	\$ 32,597,606